

THE STANDARD REGISTER CO. - PACIFIC DIVISION OAKLAND LOS ANGELES

1246 JOURNAL OF POST KEYNESIAN ECONOMICS

ACCOUNTS PAID

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION

☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

REPORT NO.

DATE

PAGE

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
22	4	000	12	18	6	2383	GOOD/ALL ELEC	531263	1	5	12700	5042			810
22	4	000	12	18	6	2387	GRAYBAR ELEC	531267	1	5	12700	5042			220
22	4	000	12	18	6	2393	KIERULFF	531423	2	5	12700	5042			274
22	4	000	12	20	6	2475	HOPKINS	531258	1	5	12700	5042			220
25	4	000	12	20	6	2475	HOPKINS	531258	1	5	12700	5042	13		100
22	4	000	12	18	6	2385	GLIDE EASY	528721	11	5	12700	5042	14		614
22	4	000	12	18	6	2385	GLIDE EASY	528721	10	5	12700	5042	14		614
22	4	000	12	18	6	2401	NORTH ELEC	530845	1	5	12700	5042	19		235
22	4	000	12	18	6	2443	U/S RELAY	531051	1	5	12700	5042	19		117
22	4	000	12	18	6	2350	NEWARK	531950	1	5	12700	5042	24		244
22	4	000	12	18	6	2350	GLIDE EASY	528721	11	5	12700	5042	24		742
22	4	000	12	18	6	2350	GLIDE EASY	528721	10	5	12700	5042	24		742
22	4	000	12	18	6	2350	CAL AIR	531200	1	5	12700	5042	24		109
22	4	000	12	18	6	2350	ALL/METAL	530777	1	5	12700	5042	24		109
22	4	000	12	18	6	2350	MC FADDEN	530777	1	5	12700	5042	24		109
22	4	000	12	18	6	2405	PETTY CASH	1		5	12700	5042	54		444
22	4	000	12	18	6	2405	PETTY CASH	531200	1	5	12700	5042	54		444
22	4	000	12	18	6	2405	CAL AIR	531200	1	5	12700	5042	54		444
25	4	000	12	17	6	2360	EASTERN INDUST	528858	1	5	12700	5042	60		444
25	4	000	12	20	6	2421	CAL AIR	531200	1	5	12700	5042	63		444
22	4	000	12	18	6	2350	HUNT CORP	528261	2	5	12700	5042	67		333
22	4	000	12	18	6	2350	HUNT CORP	528261	2	5	12700	5042	67		333
22	4	000	12	18	6	2350	HUNT CORP	528261	2	5	12700	5042	67		333
22	4	000	12	20	6	2421	PETTY CASH	531200	1	5	12700	5042	67		333
22	4	000	12	20	6	2421	CAL AIR	531200	1	5	12700	5042	67		333
22	4	000	12	22	6	2450	CREAMERY PROD	531639	1	5	12700	5042	68		333
22	4	000	12	22	6	2450	PETTY CASH	1		5	12700	5042	68		333
25	4	000	12	20	6	2421	CAL AIR	531200	1	5	12700	5042	69		333

8-098-19

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DATE

PAGE

NW - 11003 (4-64)

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OK 1773

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
254	000		12	19	66	2431	LAB FOR ELEC	530743	1	S	12700	5042	70		310000
															310000
															310000
NNNN	440	000	1	22	66	2502	CREAMERY PROD	531533	1	U	12700	5042	70		5584
UUUU	440	000	1	22	66	2502	CREAMERY PROD	531467	1	U	12700	5042	70		5584
NNNN	440	000	1	22	66	2502	CREAMERY PROD	531533	1	U	12700	5042	70		12219
UUUU	440	000	1	22	66	2502	GRAYBAR ELEC	531267	1	U	12700	5042	70		140669
															140669
NNNN	440	000	1	22	66	2502	GLIDE EASY	528721	10	U	12700	5042	70		9173
NNNN	440	000	1	22	66	2502	GLIDE EASY	528721	11	U	12700	5042	70		183466
NNNN	440	000	1	22	66	2502	KIERULFF	531268	1	U	12700	5042	70		13223
															288422
															288422
															739 11